

DAILY STATEMENT of Cashier's Balances, Receipts, and Payments at the Mint of the United States at Philadelphia, Pa., *Dec 30th*, 189*9*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance (Bars, \$)	14,139,787.99	By paid <i>Wadmut or</i> Coin, \$	9.65
Received from Coiner—E.		Bars, \$	
Received on Transfer Orders,		Payments on Transfer Orders,	
Received by check on Asst. Treasurer,		Deposited in Treasury, <i>alloy chp</i>	525.15
Received in exchange for silver coins,	9.00	Reserved for Annual Assay, <i>100000</i>	11.418.24
Coin received in exchange for gold bars,	5.05	Special assay coins sent Director,	5052.17
Received bars from Weigh Clerk,	5,052.17	Bars exchanged for gold coin,	14,136,840.00
		Balance (Bars, \$)	14,153,815.21
Total,	14,153,845.21	Total,	14,153,815.21

TREASURY NOTES, SILVER COIN AND BARS.

To balance (Bars, \$)	69,664,091.99	By paid Silver Purchases, \$	
Received from Coiner, Silver Dollars,		Silver Deposits, Bars, \$	
<i>old marked assay fees</i>	426.63	Paid by Transfer <i>Wadmut or</i>	108.00
<i>Wadmut or</i>	108.00	Deposited in Treasury, <i>old marked</i>	426.63
Dimes, \$		Exchanged for gold coin,	9.00
Received on Transfer Orders,	9.65	Expenses Distribution,	
Surplus Check on Asst. Treas'r N. Y.,		Reserved for Annual Assay,	
" " " " Phila.,		Special assay coins sent Director,	
bars from Weigh Clerk,		Paid in change on Gold Deposits,	
		Balance (Bars, \$)	69,655,701.64
Total,	69,664,636.27	Total,	69,664,636.27

CASH BELONGING TO MINOR COIN ACCOUNTS.

To balance: Minor Coins, \$	8190.00	By amount of Minor Coins issued, <i>429</i>	17,840.00
Currency, \$	291,742.20	Exchange of Minor Coins for former issue,	
Received Minor Coins from Coiner, 1 cent,	10,000.00	Profits deposited,	
" " from Coiner, 5 cent,	13,500.00	Old issues delivered Melter and Refiner,	
" " of former issue in exchange,		Paid expenses of distribution,	
Lawful Money for Minor Coins issued,		Paid Minor Coinage, Metal Check,	
Currency, \$		Balance, viz: Minor Coins, \$	13,850.00
		Currency, \$	291,742.20
Total,	323,432.20	Total,	323,432.20

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PAINTING AND REFINING.	COINAGE SILVER DOLLARS, ACT 1890.	STORAGE SILVER DOLLARS.	Coinage Gold and Silver Subsidiary, act Aug. 7, 1898.	TOTAL.
To balance,	\$ 447612	67041.07	7968.91	6720.14	10,757.29	3099.04		100,262.57
Received,								
Total,								
By payments,			121.53					121.53
Balance,	447612	67041.07	7847.38	6720.14	10,757.29	3099.04		100,241.04

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO MINOR COINAGE ACCOUNTS.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
Gold,	5815,840.00	Half Dollars, 65178,104.00	Currency, 291,742.20	Minor Coins, viz:	9,500.00	Gold,	
Double Eagles,	8,149,000.00	Half Dollars, 135,000.00	5-cent Pieces, 4350.00	1-cent Pieces,		Silver,	
Eagles,	172,000.00	Quar. Dollars, 4,000.00	Old Issues,			Minor Coins,	
Half Eagles,		Dimes, 24,131.00					
Quarter Eagles,		Change, 61					
		<i>Wadmut or</i> 27,076.03					
Total,	14,136,840.00	Total, 69,655,701.64	Total, 305,592.20	Total,	100,241.04		

Superintendents' credit with Assistant Treasurer at New York—TREASURY NOTES, \$

(Ed. 12-22-98—1,000)

Unpaid Orders for Minor Coins, 5-cent Pieces, \$

Unpaid Orders for Minor Coins, 1-cent Pieces, \$

Total Coinage of Silver Dollars under Act of July 14, 1890

34705,278.
1,543,856.

8/3/91

Jos. J. Murphy
Cashier.

2-3807